## Version 01: 04-11-25

## **APPLICATION FORM FOR CHANGE IN BANK ACCOUNT**



1. APPLICATION DETAILS		
Folio Number		I Details
Sole / First Unit Holder First Name	Middle Name	Last Name
Second Unit Holder First Name	Middle Name	Last Name
Third Unit Holder First Name	Middle Name	Last Name
Guardian Name First Name	Middle Name	Last Name
2. OLD BANK DETAILS		
Bank Name		
Bank A/c No.	│	gs NRO NRE Others Please Specify
Branch		
IFSC Code (11 digit)*	MICR Code (9 digit)*	*Mentioned on your cheque leaf
3. NEW BANK DETAILS		
Bank Name		
Bank A/c No.	A/c Type Current Savin	gs NRO NRE Others Please Specify
Branch		
IFSC Code (11 digit)*	MICR Code (9 digit)*	*Mentioned on your cheque leaf
4. DOCUMENTS TO BE SUBMITED BY INVESTOR		
Existing bank details (Any one of the following)  A cancelled original cheque leaf/Self attested copy  Photocopy of bank passbook or bank account state (Having entries not older than 3 months)  Letter from the bank		eque leaf/Self attested copy of cancelled cheque*
Account number and name of the first unit holder should	pe printed on the face of the cheque	
5. UNIT HOLDER(S) SIGNATURE(S)		
bove. If the transaction is delayed or not effected at all fo	t and express my willingness to receive credit of Dividend / Freasons of incomplete or incorrect information, I/we would lers responsible. I/we will also inform Bajaj Finserv Mutual Furmode of holding is 'Joint')	not hold Bajaj Finserv Mutual Fund / Bajaj Finserv Ass
Sign of 1st Applicant / Guardian / Authorised Signatory / POA	Sign of 2nd Applicant / Authorised Signatory / POA	Sign of 3rd Applicant / Authorised Signatory / POA
<b>%</b>		××
ACKNOWLEDGMENT SLIP (To be filled in by the in	vestor)	
Received, subject to verification request for: Change	of bank mandate	
From		

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## INSTRUCTIONS

- · Separate forms needs to be filled for separate folios of the investor.
- Unit holder will be required to submit the duly filled in Change of Bank Mandate Form along with a cancelled original cheque leaf or self attested copy of cancelled cheque of the new bank account as well as the currently registered bank account with the mutual fund (where the account number and first holder name is printed on the face of the cheque).
- In case if name is not printed on the cheque, the Unit holder may submit a letter from the bank on its letterhead certifying that the Unit holder maintains/maintained an account with the bank, the bank account information like bank account number, bank branch, account type, the MICR code of the branch & IFSC code (wherever available).
- In case of non-availability of any of these documents, a self attested copy of the bank pass book or a statement of bank account with current entries not older than 3 months having the name and address and account number will be required.
- The above documents shall be in Original. If copies are furnished, the same must be submitted at the ISCs where they will be verified with the original documents to the satisfaction of the Fund. The original documents will be returned across the counter to the Unit Holder after due verification. In case the original of any document is not provided for verification, then the copies should be attested by the bank manager with his/her full signature, name employee code, bank seal and contact number.
- In the event of a request for change in bank account information being invalid/incomplete/ not satisfactory in respect of signature mismatch/document insufficient/not meeting any requirement more specifically as indicated in clauses, the request will be liable for rejection.
- Any change of bank mandate request received/processed few days prior to submission of redemption request or on the same day as a standalone change request, the AMC will continue to follow cooling period of 10 (Ten) calendar days for validation of bank details and processing of redemption proceeds.
- If investments are made vide SB or NRO bank a/c, the redemption payout can be done in SB or NRO a/c only based on registered tax status in folio i.e. RI or NRI-Non Repatriable. In case investments are made vide NRE account(s) with tax status NRI Repatriable, the redemption payout can be done in NRE, SB or NRO bank a/c based on registered tax status in folio